

Base Equivalent Cash Statement

AK MENTAL HEALTH TRUST RESERVE
STATE OF ALASKA (AY2L)



STATE STREET

Account: 912000/000 US DOLLAR

October 1, 2006 to October 31, 2006

View Date: November 15, 2006

Base Currency: USD - US DOLLAR

Asset Id Settled	Par/Shares/Contracts	Security Description Rate Maturity Date	Trade/Pay Date	Broker	Received (+)	Disbursed (-)
10/01/2006 BEGINNING BALANCE					0.00	***
10/02/2006						
INTEREST RECEIVED						
8259909G1	3,095,188.910	AY70 SHORT TERM POOL ST AK ST POOL 5.640% 31 Dec 2030	01 Oct 2006		13,834.99	
SECURITIES PURCHASED						
8259909G1	13,834.990	AY70 SHORT TERM POOL ST AK ST POOL 1.000% 31 Dec 2030	02 Oct 2006	STATE STREET BANK AND TRUST		13,834.99
10/02/2006 LEDGER ENDING BALANCE					0.00	***